

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:	§	
	§	Chapter 11
	§	
Senior Care Centers, LLC, <i>et al.</i> , ¹	§	Case No. 18-33967 (BJH)
	§	
Debtors.	§	(Jointly Administered)
	§	

GLOBAL NOTES RELATING TO MONTHLY OPERATING REPORTS

On December 4, 2018 (the “**Petition Date**”), the Debtors filed voluntary petitions commencing cases for relief under chapter 11 of the Bankruptcy Code.² The cases are jointly administered under Case No. 18-33967 (BJH).

- The Debtors have prepared this presentation, as required by the Office of the United States Trustee, based on the information available to the Debtors at this time, but note that such information may be incomplete and may be materially deficient in certain respects. The Monthly Operating Report (“**MOR**”) is not meant to be relied upon as a complete description of the Debtors, their businesses or condition (financial or otherwise), or their results of operations, prospects, assets, or liabilities. The Debtors reserve all rights to revise this MOR. This MOR is not prepared in accordance with U.S. generally accepted accounting principles (“**GAAP**”). Certain exceptions as listed below are not exhaustive of all non-GAAP compliance:
- The Debtors use a ZBA cash management system, with cash being swept in and out of individual Debtors by the corporate Debtor. *See Motion of Debtors for Interim and Final Orders (I) Authorizing Continued Use of Existing Cash Management System, Including Maintenance of Existing Bank Accounts, Checks, and Business Forms, and (II) Authorizing Continuation of Existing Deposit Practices* [Docket No. 9] and *(I) Authorizing Continued Use of Existing Cash Management System, Including Maintenance of Existing Bank Accounts, Checks, and Business Forms, and (II) Authorizing Continuation of Existing Deposit Practices* [Docket No. 606] for a full description of the Debtors’ cash management system.
- Certain items presented in this MOR are under research and may be accounted for differently in future monthly reports.
- The individual MORs do not include explanatory footnotes.

¹ The Debtors in the Chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are set forth in the *Order (I) Directing Joint Administration of Chapter 11 Cases, and (II) Granting Related Relief* [Docket No. 569] and may also be found on the Debtors’ claims agent’s website at <https://omnimgt.com/SeniorCareCenters>. The location of the Debtors’ service address is 600 North Pearl Street, Suite 1100, Dallas, Texas 75201.

² Certain additional Debtors filed voluntary petitions for relief on January 21, 2019 and May 20, 2019.

- The presented numbers represent financial amounts accounting for the Debtor's locations. Based on how the Company maintains the books and records, the presented financials include amounts associated with Senior Care Centers for owned Debtor locations.
- Reported Accounts Payable represents all Accounts Payable of the Debtor due to centralized cash management system. At time of recording of invoice, appropriate intercompany balances and expenses are booked. Accounts receivable balances are being reviewed and will continue to be examined and updated.
- For MOR 2 - Income Statement. The presented income statement covers the period between 07/01/2019 through 07/31/2019. Commercially reasonable efforts have been made to split revenues and expenses between facility and services revenue, and are subject to updating as information improves.
- For MOR 3 - Cash Receipts and Disbursements. The presented cash flows cover the period from 07/01/2019 through 07/31/2019. The beginning (as of 07/01/2019) and ending (as of 07/31/2019) book balances include the Debtor's CIBC disbursement and depository accounts subject to changes and/or agreement (with the exception of a small number of facilities).
- Cash is subject to daily "sweeping" by CIBC to the SCC accounts. Corporate cash is later used to pay bills/invoices owed.
- Cash funds are made available through intercompany activity.
- Each Debtor is examining leases to determine appropriate usage, as well as determining whether leases should be rejected.
- For MOR 4 - Cash Receipts and Disbursements. The presented cash flows cover the period from 07/01/2019 through 07/31/2019. The beginning (as of 07/01/2019) and ending (as of 07/31/2019) book balances include the Debtor's CIBC disbursement and depository accounts subject to changes and/or agreement (with the exception of a small number of facilities).
- Cash is subject to daily "sweeping" by CIBC to the SCC accounts. Corporate cash is later used to pay bills/invoices owed.
- Cash funds are made available through intercompany activity.
- Each Debtor is examining leases to determine appropriate usage, as well as determining whether leases should be rejected.

**Monthly Operating Report
ACCRUAL BASIS**

CASE NAME:	Senior Care Centers, LLC
CASE NUMBER:	18-33967
JUDGE:	Jernigan

**UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6**

MONTHLY OPERATING REPORT

MONTH ENDING: July 2019
 MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

/s/ Kevin O'Halloran	Chief Restructuring Officer
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	TITLE
Kevin O'Halloran	9/6/2019
PRINTED NAME OF RESPONSIBLE PARTY	DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER	TITLE
PRINTED NAME OF PREPARER	DATE

<p align="center">Senior Care Centers, LLC Balance Sheet As of July 31, 2019</p>

<p align="center"><i>July</i> 2019</p>

ASSETS**CURRENT ASSETS**

Cash	8,187,163
Accounts Receivable, Net	63,936,959
Prepays	14,947,892
Deposits	18,206,602
Total Current Assets	<u>105,278,616</u>

LONG TERM ASSETS

Restricted Cash - Certificate of Deposits	2,096,585
Restricted Cash - Lease Escrow	31,934,344
Restricted Cash - MBS Escrow	7,600,000
Leasehold Improvements, Equipment & Transportation, Net of Accumulated Depreciation	35,126,230
Project in Process (Capital)	1,022,519
Debt Issuance Costs	773,921
Goodwill	22,071,515
Intangible Assets, Net	11,464,668
Minority Interest Investment	3,031,864
Other Long Term Assets	1,696,735
Total Long Term Assets	<u>116,818,381</u>

Total Assets	<u><u>222,096,997</u></u>
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LIABILITIES & MEMBERS' EQUITY**LIABILITIES****CURRENT LIABILITIES**

Accounts Payable	38,747,467
Accrued Interest	1,001,149
Accrued Expenses	47,680,430
Lease Payable	95,601,008
Salaries and Payroll Taxes	12,136,543
Other Taxes Payable	19,075,786
Short-Term Debt	3,933,333
IBNR Claims Payable	12,221,097
Tenant Deposits	191,664
Total Current Liabilities	<u>230,588,477</u>

LONG TERM LIABILITIES

Capital Lease Liability	18,584,566
Working Capital Line of Credit	17,690,206
Unfavorable Leases, Net	2,971,835
Deferred Lease	45,995,409
Liabilities Subject to Compromise	(672,868)
Total Long Term Liabilities	<u>84,569,148</u>

Total Liabilities	<u><u>315,157,625</u></u>
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MEMBERS' EQUITY

LLC Membership Interests	33,118,000
Paid In Capital	(2,308,496)
Distributions To Members:	(21,946,131)
Retained Earnings	(60,498,812)
Current Year Net Income	(41,425,189)
Total Members' Equity	<u>(93,060,628)</u>

Total Liabilities and Members' Equity	<u><u>222,096,997</u></u>
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<p style="text-align: center;">Senior Care Centers, LLC Income Statement As of July 31, 2019</p>

<p style="text-align: center;"><i>July</i> 2019</p>
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INCOME**TOTAL REVENUE****41,728,110****OPERATING EXPENSES**

Nursing	13,050,941
Consultants	244,964
Training & Activities	735,548
Ancillaries	9,587,354
Laundry & Housekeeping	1,267,452
Dietary Expenses	2,555,108
Building & Equipment	939,279
Operation & Maintenance	2,200,905
Administrative	5,446,678
Management Fee	2,183,991
Uncollectable Accounts	2,487,952
Other (Income)/Expense	173,850

TOTAL OPERATING EXPENSES**40,874,022****EBITDAR****854,088***EBITDAR MARGIN**2.05%*

Facility Lease

6,331,974

EBITDA**(5,477,886)***EBITDA MARGIN**(13.13%)*

Depreciation	417,933
Amortization	31,391
Margin Tax	78,145
Interest	221,929
Deferred Lease Expense	401,968
Reorganization Costs	1,610,060

Total Non-Operating (Income)/Expense**2,761,426****NET INCOME****(8,239,312)**

<p style="text-align: center;">Senior Care Centers, LLC Statement of Cash Flows As of July 31, 2019</p>
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	July 2019
Beginning Book Cash	15,669,393
Bank Cash Receipts	
Cash Receipts - Patient Revenue Related*	52,614,696
Total Cash Receipts	52,614,696
Bank Disbursements	
Payroll, Payroll Taxes, and Benefits	18,072,518
Rent & Other Occupancy	3,641,183
Professional Fees	894,877
Healthcare Services Group (Housekeeping, Laundry, & Dietary)	6,421,900
OmniCare, Inc. (Pharmaceuticals)	3,021,605
Utilities (Various)	773,273
First Insurance Funding (GL/PL Insurance)	613,127
Medline (Nursing Supplies)	593,615
CenturyLink (Telecom)	472,940
Sabra Healthcare REIT (bankruptcy settlement)	320,000
Direct Supply (Various Supplies)	248,152
Schryver (Medical Sales)	230,791
Other Disbursements	10,145,564
Total Disbursements	45,449,545
Net Cash Flow	7,165,151
Closing Balance	22,834,544
Closing Balance Reconciliation	
Book Balance	8,187,163
Petty Cash - Resident Trust	(8,951)
Petty Cash	(1,124)
Payroll Outstanding Checks	38,796
AP Outstanding Checks	14,618,660
Closing Balance	22,834,544

* Note: Cash receipts includes IME funds received on behalf of third parties.

Senior Care Centers, LLC
Deposits and Withdrawals
As of July 31, 2019

Company #	Case #	Legal Entity Name	Receipts	Disbursements
025	18-33967	Senior Care Centers, LLC	\$ 11,803,920	\$ 10,944,234
050	18-34028	Senior Care Center Management LLC	103,985	6,942,887
096	18-34033	Senior Rehab Solutions North Louisiana LLC	-	-
099	18-34036	Harden Pharmacy LLC	1	-
100	18-34031	Senior Rehab Solutions LLC	1,057,035	3,421,625
101	18-34011	RW SCC LLC	546,298	404,176
103	18-34020	Fairpark SCC LLC	429,194	224,096
104	18-34017	Crestwood SCC LLC	442,081	310,456
105	18-34007	Rowlett SCC LLC	706,829	417,538
106	18-34040	HG SCC LLC	259,192	212,354
107	18-34067	Mullican SCC LLC	424,968	254,937
108	18-34050	Lakepointe SCC LLC	1,144,171	560,522
110	18-33996	Beltline SCC LLC	378,885	276,973
111	18-34060	Whitesboro SCC LLC	361,142	199,519
112	18-34075	Pleasantmanor SCC LLC	448,509	306,290
113	18-34053	Vintage SCC LLC	736,324	452,852
114	18-34005	Brinker SCC LLC	811,197	463,172
115	18-34071	Park Bend SCC LLC	796,279	446,962
116	18-34044	Stonebridge SCC LLC	522,956	361,169
118	18-34037	Hearthstone SCC LLC	586,099	364,931
119	18-34013	Sagebrook SCC LLC	850,854	380,724
120	18-34043	Hill Country SCC LLC	13,738	1,499
121	18-34046	Jacksonville SCC LLC	17,427	5,673
122	18-34065	Midland SCC LLC	40,538	7,766
123	18-34073	Pecan Tree SCC LLC	12,940	6,426
124	18-34015	San Angelo SCC LLC	3,804	931
128	18-33977	Stallings Court SCC LLC	520,996	261,324
129	18-33975	Mission SCC LLC	936,134	507,063
130	18-33969	Community SCC LLC	633,055	310,766
131	18-34070	Onion Creek SCC LLC	1,146	3,446
132	18-33973	Hewitt SCC LLC	729,032	333,719
135	18-33971	Green Oaks SCC LLC	756,258	435,269
136	18-33970	Crowley SCC LLC	747,971	337,259
137	18-33972	Harbor Lakes SCC LLC	786,442	412,093
138	18-33968	Brownwood SCC LLC	606,590	248,473
139	18-34019	SCC Edinburg LLC	603,123	382,237
140	18-34016	Corpus Christi SCC LLC	561,257	372,466
141	18-34054	Marlandwood East SCC LLC	826,044	354,600
142	18-34058	Marlandwood West SCC LLC	563,338	352,068
143	18-34064	Meadow Creek SCC LLC	686,764	263,929
145	18-34002	Round Rock SCC LLC	791,543	510,014
146	18-34047	Summer Regency SCC LLC	742,373	371,885
147	18-34056	Western Hills SCC LLC	532,051	262,415
148	18-34057	Weston Inn SCC LLC	693,532	353,953
149	18-34061	Windcrest SCC LLC	705,753	426,114
150	18-34063	Wurzbach SCC LLC	756,335	354,897
151	18-33987	Alief SCC LLC	55,347	22,536
152	18-33989	Bandera SCC LLC	21,654	1,462
153	18-33992	Baytown SCC LLC	116,913	30,658
154	18-34006	Capitol SCC LLC	24,918	12,046
155	18-34010	Cedar Bayou SCC LLC	21,549	7,725
156	18-34049	La Hacienda SCC LLC	30,068	58,126
157	18-34066	Mill Forest Road SCC LLC	68,707	33,858

Senior Care Centers, LLC
Deposits and Withdrawals
As of July 31, 2019

Company #	Case #	Legal Entity Name	Receipts	Disbursements
158	18-34068	Mystic Park SCC LLC	47,370	6,901
159	18-34072	Pasadena SCC LLC	120,463	16,451
160	18-34000	Presidential SCC LLC	8,013	1,595
161	18-34001	Riverside SCC LLC	14,897	5,085
162	18-34039	South Oaks SCC LLC	78,982	2,577
163	18-34055	West Oaks SCC LLC	750	19,368
164	18-34062	Windmill SCC LLC	5,615	26,264
165	18-34076	PM Management - Allen NC LLC	709,322	394,824
166	18-34077	PM Management - Babcock NC LLC	84,551	29,083
167	18-34078	PM Management - Cedar Park NC LLC	24,083	19,889
168	18-34079	PM Management - Corpus Christi NC II LLC	24,068	3,726
169	18-34080	PM Management - Corpus Christi NC III LLC	44,553	95,847
170	18-34081	PM Management - Corsicana NC II LLC	100	2,414
171	18-34082	PM Management - Corsicana NC III LLC	8,065	4,134
172	18-34083	PM Management - Corsicana NC LLC	966	5,763
173	18-34084	PM Management - Denison NC LLC	728,280	465,825
174	18-34085	PM Management - El Paso I NC LLC	24,192	532
175	18-34086	PM Management - Fredericksburg NC LLC	576,230	428,643
176	18-34087	PM Management - Frisco NC LLC	206,992	262,724
177	18-33979	PM Management - Garland NC LLC	381,500	365,389
179	18-33980	PM Management - Golden Triangle NC I LLC	79,015	50,804
180	18-33981	PM Management - Golden Triangle NC II LLC	87,974	19,317
181	18-33982	PM Management - Golden Triangle NC III LLC	186	5,407
182	18-33983	PM Management - Golden Triangle NC IV LLC	-	1,740
183	18-33984	PM Management - Killeen I NC LLC	670,694	948,574
184	18-33985	PM Management - Killeen II NC LLC	936,518	1,356,317
185	18-33986	PM Management - Killeen III NC LLC	588,115	1,026,124
186	18-33988	PM Management - Lewisville NC LLC	692,034	367,428
187	18-33990	PM Management - New Braunfels NC LLC	638,292	874,863
188	18-33991	PM Management - Park Valley NC LLC	581,334	798,369
190	18-33995	PM Management - Portland NC LLC	4,683	2,074
191	18-33998	PM Management - San Antonio NC LLC	99,222	4,823
193	18-34009	Ruston SCC LLC	402,043	1,128
194	18-34004	Bradford SCC LLC	343,997	785
195	18-33999	Booker SCC LLC	234,859	14
196	18-34014	Colonial SCC LLC	293,024	16
198	18-34042	Springlake SCC LLC	509,857	6,631
199	18-34069	Normandie SCC LLC	496,842	2,730
200	18-34003	Bossier SCC LLC	343,261	1,160
201	18-34034	Shreveport SCC LLC	340,902	154
202	18-33976	Redoak SCC LLC	833,416	485,965
203	18-34022	Gamble Hospice Care Central, LLC	16,022	41,813
204	18-34025	Gamble Hospice Care Northeast, LLC	131,782	90,025
205	18-34027	Gamble Hospice Care Northwest , LLC	14,191	63,294
206	18-34045	Hunters Pond SCC LLC	465,883	335,384
207	18-34012	Clear Brook SCC LLC	705,482	405,724
208	18-34074	Pecan Valley SCC LLC	699,383	368,369
209	18-34059	Westover Hills SCC LLC	566,744	352,536
210	18-34024	SCC Socorro LLC	160	28,342
211	18-34029	Gamble Hospice Care of Cenla, LLC	50,820	85,669
215	18-34051	Valley Grande SCC LLC	911,901	480,626
216	18-33978	Stonegate SCC LLC	835,004	489,489
217	18-33974	Holland Lake SCC LLC	535,739	306,696

Senior Care Centers, LLC
Deposits and Withdrawals
As of July 31, 2019

Company #	Case #	Legal Entity Name	Receipts	Disbursements
306	18-33993	PM Management - Pflugerville AL LLC	-	1,929
307	18-33994	PM Management - Portland AL LLC	52,727	50,697
308	18-33997	PM Management - Round Rock AL LLC	346,337	218,957
309	19-30254	PM Management - San Antonio AL LLC	-	30,356
310	18-34041	Springlake ALF SCC LLC	-	66
	19-30249	PM Management - Portfolio V NC, LLC	-	-
	19-30250	PM Management - Portfolio VI NC LLC	-	-
	19-30251	PM Management - Portfolio VII NC LLC	-	-
	19-30252	PM Management - Portfolio VIII NC LLC	-	-
	19-30253	PM Management - Portfolio IX NC LLC	-	-
	19-30261	San Antonio SCC, LLC	-	-
Total			\$ 52,614,696	\$ 45,449,545

[illegible]

Senior Care Centers, LLC
Accounts Payable Aging
As of July 31, 2019

Description	Current	1 To 30	Days Outstanding		Over 90	Balance
			31 To 60	61 To 90		
AP Sub ledger*	\$3,573,774	\$857,109	\$1,396,104	\$1,277,615	\$81,065	\$7,185,667
Recon Items						\$31,561,800
Accounts Payable						\$38,747,467

* Note: Substantial portion of the vendor risk is protected by pre-payment.

Senior Care Centers, LLC
Bank Reconciliations
As of July 31, 2019

Company #	Legal Entity Name	Account Description	Beginning Stmt Bal	GL Account Balance	Bank Deposits Cleared (+)	Deposits in Transit (-)	Bank Checks Cleared (-)	Outstanding Checks (-)	Bank Ending Bal - Calc'd	GL Ending Bal - Calc'd	Bank Ending Bal - Stmt	GL Ending Bal - Stmt	Bank Bal Difference	GL Difference
025	Senior Care Centers, LLC	HHD CONCENTRATION ACCOUNT	\$15,734,751	\$11,542,285	\$16,075,859	\$933,101	\$21,201,426	\$0	\$10,609,184	\$10,609,184	\$10,609,184	\$10,609,184	\$0	\$0
025	Senior Care Centers, LLC	SCC OPERATING ACCT-BOT	\$1,745,604	\$917,128	\$4,001,189	\$0	\$4,829,665	\$0	\$917,128	\$917,128	\$917,128	\$917,128	\$0	\$0
025	Senior Care Centers, LLC	SCC OPERATING ACCT-PB	\$2,792,406	\$7,555,316	\$29,457,045	\$72,961	\$24,767,097	\$0	\$7,482,355	\$7,482,355	\$7,482,352	\$7,482,352	\$3	\$3
050	Senior Care Center Management LLC	PB SCOM ACCTS PAY		(\$10,317,859)	\$6,942,852	\$6,735,385	\$6,942,852	\$17,026,218	\$0	\$0	\$17,026,218	\$0	\$0	(\$27,026)
050	Senior Care Center Management LLC	PB SCOM OPER ACCT		\$41,957	\$169,734	\$0	\$127,777	\$0	\$41,957	\$41,957	\$41,957	\$41,957	\$0	\$0
094	Senior Rehab Solutions LLC	Senior Rehab Services ACCT PAY		\$0	\$75,266	\$0	\$75,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0
094	Senior Rehab Solutions LLC	PB Rehab Services OP	\$148,914	\$0	\$139,484	\$0	\$288,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0
095	Harden Pharmacy LLC	MBSFT OPER ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
095	Senior Rehab Solutions North Louisiana LLC	SRS NL ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
096	Senior Rehab Solutions North Louisiana LLC	SRS NL OPER ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
099	Harden Pharmacy LLC	MBS ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
099	Harden Pharmacy LLC	MBS OPER ACCT	\$0	\$0	\$1	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Senior Rehab Solutions LLC	PB SRS ACCTS PAY		(\$26,379)	\$3,346,343	\$346	\$3,346,343	\$3,677,061	\$0	\$3,650,335	\$0	\$0	\$0	\$62
100	Senior Rehab Solutions LLC	PB SRS PAYRL ACCT	\$152,186	\$0	\$917,568	\$3,815,133	\$1,069,754	\$3,815,133	\$0	\$0	\$0	\$0	\$0	\$0
101	RW SCC LLC	PB RW ACCTS PAY	\$0	(\$62,846)	\$404,176	\$0	\$404,176	\$62,846	\$0	\$0	\$0	\$0	\$0	\$0
101	RW SCC LLC	PB RW OPER ACCT	\$0	\$0	\$546,298	\$0	\$546,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Fairpark SCC LLC	PB FP ACCTS PAY	\$0	(\$26,087)	\$224,096	\$0	\$224,096	\$26,087	\$0	\$0	\$0	\$0	\$0	\$0
103	Fairpark SCC LLC	PB FP OPER ACCT	\$0	\$0	\$429,194	\$0	\$429,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Crestwood SCC LLC	PB CW ACCTS PAY	\$0	(\$49,899)	\$310,431	\$0	\$310,431	\$49,874	\$0	\$0	\$0	\$0	\$0	\$0
104	Crestwood SCC LLC	PB CW OPER ACCT	\$187	\$0	\$442,081	\$0	\$437,800	\$4,468	\$4,468	\$4,468	\$4,468	\$4,468	\$0	(\$325)
105	Rowlett SCC LLC	PB RL ACCTS PAY	\$0	(\$55,381)	\$412,260	\$0	\$412,260	\$54,921	\$0	(\$460)	\$0	\$0	\$0	(\$460)
105	Rowlett SCC LLC	PB RL OPER ACCT	\$159	\$0	\$706,829	\$0	\$646,975	\$60,015	\$60,015	\$60,015	\$60,015	\$60,015	\$0	\$0
106	HG SCC LLC	PB HG ACCTS PAY	\$0	(\$30,726)	\$212,354	\$0	\$212,354	\$30,726	\$0	\$0	\$0	\$0	\$0	\$0
106	HG SCC LLC	PB HG OPER ACCT	\$5,537	\$0	\$299,422	\$0	\$264,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107	Mullican SCC LLC	PB ML ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107	Mullican SCC LLC	PB ML OPER ACCT	\$959	\$2,780	\$424,968	\$0	\$423,147	\$2,780	\$2,780	\$2,780	\$2,780	\$2,780	\$0	\$0
108	Lakepointe SCC LLC	PB LP ACCTS PAY	\$0	(\$97,566)	\$558,606	\$441,683	\$558,606	\$52,995	\$0	\$23,746	\$0	\$0	\$0	\$0
108	Lakepointe SCC LLC	PB LP OPER ACCT	\$1,563	\$0	\$1,144,171	\$0	\$1,144,188	\$0	\$1,563	\$1,563	\$1,563	\$1,563	\$0	\$0
110	Beltline SCC LLC	PB BL ACCTS PAY	\$0	(\$44,437)	\$276,973	\$0	\$276,973	\$44,437	\$0	\$0	\$0	\$0	\$0	\$0
110	Beltline SCC LLC	PB BL OPER ACCT	\$0	\$0	\$378,885	\$0	\$378,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111	Whitesboro SCC LLC	PB WB ACCTS PAY	\$0	(\$41,790)	\$198,228	\$0	\$198,228	\$41,790	\$0	\$0	\$0	\$0	\$0	\$0
111	Whitesboro SCC LLC	PB WB OPER ACCT	\$15,822	\$0	\$361,142	\$0	\$376,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Pleasantmanor SCC LLC	PB PM ACCTS PAY	\$0	(\$78,861)	\$306,290	\$0	\$306,290	\$78,861	\$0	\$0	\$0	\$0	\$0	\$0
112	Pleasantmanor SCC LLC	PB PM OPER ACCT	\$479	\$2,027	\$448,509	\$0	\$446,961	\$2,027	\$2,027	\$2,027	\$2,027	\$2,027	\$0	\$0
113	Vintage SCC LLC	PB VT ACCTS PAY	\$0	(\$51,132)	\$452,852	\$33,885	\$452,852	\$85,018	\$0	(\$0)	\$0	\$0	\$0	\$0
113	Vintage SCC LLC	PB VT OPER ACCT	\$7,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	Brinker SCC LLC	PB BR ACCTS PAY	\$0	(\$113,487)	\$463,172	\$0	\$463,172	\$113,487	\$0	\$0	\$0	\$0	\$0	\$0
114	Brinker SCC LLC	PB BR OPER ACCT	\$3,331	\$100	\$811,197	\$0	\$814,428	\$100	\$100	\$100	\$100	\$100	\$0	\$0
115	Park Bend SCC LLC	PB PB ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	Park Bend SCC LLC	PB PB OPER ACCT	\$0	\$5,230	\$796,279	\$0	\$791,049	\$5,230	\$5,230	\$5,230	\$5,230	\$5,230	\$0	\$0
116	Stonebridge SCC LLC	PB SB ACCTS PAY	\$0	(\$61,665)	\$361,169	\$0	\$361,169	\$61,561	\$0	(\$104)	\$0	\$0	\$0	(\$104)
116	Stonebridge SCC LLC	PB SB OPER ACCT	\$2,308	\$0	\$522,950	\$0	\$522,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118	Hearthstone SCC LLC	PB HS ACCTS PAY	\$0	(\$63,980)	\$364,931	\$0	\$364,931	\$63,980	\$0	\$0	\$0	\$0	\$0	\$0
118	Hearthstone SCC LLC	PB HS OPER ACCT	\$1,023	\$2,217	\$586,099	\$0	\$584,905	\$2,217	\$2,217	\$2,217	\$2,217	\$2,217	\$0	\$0
119	Sagebrook SCC LLC	PB SG ACCTS PAY	\$0	(\$67,588)	\$380,697	\$0	\$380,697	\$67,588	\$0	\$0	\$0	\$0	\$0	\$0
119	Sagebrook SCC LLC	PB SG OPER ACCT	\$4,263	\$80	\$850,854	\$0	\$851,922	\$3,252	\$3,252	\$3,252	\$3,252	\$3,252	\$0	\$0
120	Hill Country SCC LLC	PB HC ACCTS PAY	\$1,761	(\$21,688)	\$0	\$1,483	\$22,204	\$278	\$516	\$278	\$0	\$0	\$0	\$238
120	Hill Country SCC LLC	PB HC OPER ACCT	\$0	\$13,738	\$0	\$0	\$13,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121	Jacksonville SCC LLC	PB JV ACCTS PAY	\$0	(\$12,578)	\$5,659	\$2,340	\$5,659	\$14,918	\$0	\$0	\$0	\$0	\$0	\$0
121	Jacksonville SCC LLC	PB JV OPER ACCT	\$0	\$0	\$17,442	\$0	\$17,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122	Midland SCC LLC	PB MD ACCTS PAY	\$0	(\$17,251)	\$7,010	\$1,515	\$7,749	\$18,035	(\$733)	(\$733)	(\$733)	(\$733)	\$0	\$0
122	Midland SCC LLC	PB MD OPER ACCT	\$0	\$0	\$40,554	\$0	\$40,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123	Pecan Tree SCC LLC	PB PT ACCTS PAY	(\$930)	(\$46,761)	\$7,342	\$1,101	\$6,412	\$47,861	\$0	\$0	\$0	\$0	\$0	\$0
123	Pecan Tree SCC LLC	PB PT OPER ACCT	\$0	\$0	\$12,955	\$0	\$12,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0
124	San Angelo SCC LLC	PB SA ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
124	San Angelo SCC LLC	PB SA OPER ACCT	\$0	\$0	\$3,823	\$0	\$3,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Stallinas Court SCC LLC	PB SC ACCTS PAY	\$0	(\$39,033)	\$261,075	\$0	\$261,075	\$39,033	\$0	\$0	\$0	\$0	\$0	\$0
128	Stallinas Court SCC LLC	PB SC OPER ACCT	\$11,656	\$8,376	\$520,996	\$0	\$524,276	\$8,376	\$8,376	\$8,376	\$8,376	\$8,376	\$0	\$0
129	Mission SCC LLC	PB MI ACCTS PAY	\$0	(\$84,238)	\$497,002	\$0	\$497,002	\$82,690	\$0	(\$1,549)	\$0	\$0	\$0	(\$1,549)
129	Mission SCC LLC	PB MI OPER ACCT	\$0	\$0	\$936,134	\$0	\$936,134	\$7,298	\$7,298	\$7,298	\$7,298	\$7,298	\$0	\$0
130	Community SCC LLC	PB CM ACCTS PAY	\$0	(\$76,549)	\$310,170	\$0	\$310,170	\$76,549	\$0	\$0	\$0	\$0	\$0	\$0
130	Community SCC LLC	PB CM OPER ACCT	\$15,512	\$2,744	\$633,055	\$0	\$645,823	\$2,744	\$2,744	\$2,744	\$2,744	\$2,744	\$0	\$0
131	Onion Creek SCC LLC	PB OC ACCTS PAY	\$0	(\$36,866)	\$3,430	\$0	\$3,430	\$36,866	\$0	\$0	\$0	\$0	\$0	\$0
131	Onion Creek SCC LLC	PB OC OPER ACCT	\$0	\$1,163	\$0	\$0	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132	Hewitt SCC LLC	PB HW ACCTS PAY	\$0	(\$163,656)	\$333,548	\$0	\$333,548	\$163,656	\$0	\$0	\$0	\$0	\$0	\$0
132	Hewitt SCC LLC	PB HW OPER ACCT	\$4,344	\$0	\$729,032	\$0	\$733,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135	Green Oaks SCC LLC	PB GO ACCTS PAY	\$0	(\$136,941)	\$434,485	\$0	\$434,485	\$136,941	\$0	\$0	\$0	\$0	\$0	\$0
135	Green Oaks SCC LLC	PB GO OPER ACCT	\$0	\$0	\$756,258	\$0	\$756,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135	Green Oaks SCC LLC	PB CR ACCTS PAY	\$0	(\$57,012)	\$337,014	\$236	\$337,014	\$57,248	\$0	\$0	\$0	\$0	\$0	\$0
136	Crowley SCC LLC	PB CR OPER ACCT	\$261	\$0	\$747,971	\$0	\$748,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0
137	Harbor Lakes SCC LLC	PB HL ACCTS PAY	\$0	(\$95,741)	\$411,984	\$250	\$411,984	\$95,606	\$0	(\$384)	\$0	\$0	\$0	(\$384)
137	Harbor Lakes SCC LLC	PB HL OPER ACCT	\$0	\$16,030	\$786,442	\$0	\$770,412	\$16,030	\$16,030	\$16,030	\$16,030	\$16,030	\$0	\$0
138	Brownwood SCC LLC	BW ACCTS PAY	\$0	(\$53,358)	\$248,333	\$0	\$248,333	\$53,358	\$0	\$0	\$0	\$0	\$0	\$0
138	Brownwood SCC LLC	BW OPER ACCT	\$0	\$0	\$606,590	\$0	\$606,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139	SCC Edinburg LLC	EB ACCTS PAY	\$0	(\$84,893)	\$508,751	\$126,576	\$508,751	\$211,469	\$0	\$0	\$0	\$0	\$0	\$0
139	SCC Edinburg LLC	EB OPER ACCT	\$0	\$0	\$603,123	\$0	\$603,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140	Corpus Christi SCC LLC	CC ACCTS PAY	\$0	(\$53,542)	\$362,351	\$0	\$362,351	\$51,694	\$0	(\$1,848)	\$0	\$0	\$0	(\$1,848)
140	Corpus Christi SCC LLC	CC OPER ACCT	\$0	\$0	\$561,257	\$0	\$561,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141	Marlandwood East SCC LLC	ME ACCTS PAY	\$0	(\$48,534)	\$350,454	\$0	\$350,454	\$48,534	\$0	\$0	\$0	\$0	\$0	\$0
141	Marlandwood East SCC LLC	ME OPER ACCT	\$4,087	\$3,119	\$826,044	\$0	\$827,012	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119	\$0	\$0
142	Marlandwood West SCC LLC	MW ACCTS PAY	\$0	(\$44,005)	\$352,068	\$0	\$352,068	\$44,005	\$0	\$0	\$0	\$0	\$0	\$0
142	Marlandwood West SCC LLC	MW OPER ACCT	\$0	\$8,960	\$563,057	\$0	\$554,097	\$8,960	\$8,960	\$8,960	\$8,960	\$8,960	\$0	\$0
143	Meadow Creek SCC LLC	MC ACCTS PAY	\$0	(\$37,734)	\$263,533	\$0	\$263,533	\$37,734	\$0	\$0	\$0	\$0	\$0	\$0
143	Meadow Creek SCC LLC	MC OPER ACCT	\$7,397	\$1,960	\$686,764	\$0	\$692,201	\$1,960	\$1,960	\$1,960	\$1,960	\$1,960	\$0	\$0
145	Round Rock SCC LLC	RR ACCTS PAY	\$0	(\$60,318)	\$510,014	\$0	\$510,014	\$60,318	\$0	\$0	\$0	\$0	\$0	\$0
145	Round Rock SCC LLC	RR OPER ACCT	\$153	\$31,287	\$791,543	\$0	\$760,409	\$31,287	\$31,287	\$31,287	\$31,287	\$31,287	\$0	\$0
146	Summer Registry SCC LLC	SR ACCTS PAY	\$0	(\$56,428)	\$371,859	\$0	\$371,859	\$56,428	\$0	\$0	\$0	\$0	\$0	\$0
146	Summer Registry SCC LLC	SR OPER ACCT	\$2,048	\$2,390	\$742,373	\$0	\$742,031	\$2,390	\$2,390	\$2,390	\$2,390	\$2,390	\$0	\$0
147	Western Hills SCC LLC	WH ACCTS PAY	\$0	(\$45,405)	\$262,322	\$0	\$262,322	\$45,405	\$0	\$0	\$0	\$0	\$0	\$0
147	Western Hills SCC LLC	WH OPER ACCT	\$0	\$532,051	\$0	\$0	\$532,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0
148	Weston Inn SCC LLC	WI ACCTS PAY	\$0	(\$87,144)	\$351,146	\$0	\$351,146	\$87,144	\$0	\$0	\$0	\$0	\$0	\$0
148	Weston Inn SCC LLC	WI OPER ACCT	\$3,699	\$0	\$693,532	\$2,299	\$693,532	\$2,299	\$2,299	\$2,299	\$2,299	\$2,299	\$0	\$0
149	Windcrest SCC LLC	WC ACCTS PAY	\$0	(\$61,543)	\$426,089	\$0	\$426,089	\$61,543	\$0	\$0	\$0	\$0	\$0	\$0
149	Windcrest SCC LLC	WC OPER ACCT	\$1,027	\$0	\$705,753									

Senior Care Centers, LLC
Bank Reconciliations
As of July 31, 2019

Company #	Legal Entity Name	Account Description	Beginning Stmt Bal	GL Account Balance	Bank Deposits Cleared (+):	Deposits in Transit (-):	Bank Checks Cleared (-):	Outstanding Checks (+):	Bank Ending Bal - Cal'd:	GL Ending Bal - Cal'd:	Bank Ending Bal - Stmt:	GL Ending Bal - Stmt:	Bank Bal Difference:	GL Difference:
158	Mystic Park SCC LLC	MP ACCTS PAY	\$0	(\$24,470)	\$6,571	\$0	\$6,550	\$24,191	(\$279)	(\$279)	(\$279)	(\$279)	\$0	\$0
158	Mystic Park SCC LLC	MP OPER ACCT	\$0	\$0	\$47,421	\$0	\$47,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Pasadena SCC LLC	PO ACCTS PAY	\$0	(\$82,890)	\$16,275	\$316	\$16,275	\$83,206	\$0	\$0	\$0	\$0	\$0	\$0
159	Pasadena SCC LLC	PO OPER ACCT	\$0	\$0	\$120,463	\$0	\$120,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	Presidential SCC LLC	PS ACCTS PAY	\$0	(\$32,524)	\$1,509	\$0	\$1,579	\$32,454	(\$70)	(\$70)	(\$70)	(\$70)	\$0	\$0
160	Presidential SCC LLC	PS OPER ACCT	\$0	\$0	\$8,029	\$0	\$8,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161	Riverside SCC LLC	RS ACCTS PAY	\$0	(\$78,996)	\$5,068	\$0	\$5,068	\$78,996	\$0	\$0	\$0	\$0	\$0	\$0
161	Riverside SCC LLC	RS OPER ACCT	\$0	\$0	\$14,897	\$0	\$14,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0
162	South Oaks SCC LLC	SO ACCTS PAY	\$0	(\$47,302)	\$2,563	\$461	\$2,563	\$47,764	\$0	\$0	\$0	\$0	\$0	\$0
162	South Oaks SCC LLC	SO OPER ACCT	\$0	\$0	\$78,997	\$0	\$78,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0
163	West Oaks SCC LLC	WO ACCTS PAY	\$0	(\$57,572)	\$19,351	\$0	\$19,351	\$57,182	\$0	\$0	(\$390)	\$0	\$0	(\$390)
163	West Oaks SCC LLC	WO OPER ACCT	\$0	\$0	\$13,297	\$0	\$13,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0
164	Windmill SCC LLC	WM ACCTS PAY	\$17,781	(\$25,281)	\$0	\$0	\$12,531	\$30,531	\$5,250	\$5,250	\$5,250	\$5,250	\$0	\$0
164	Windmill SCC LLC	WM OPER ACCT	\$8,118	\$0	\$16,527	\$0	\$24,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0
165	PM Management - Allen NC LLC	VGA ACCTS PAY	\$0	(\$54,922)	\$514,922	\$0	\$514,922	\$208,549	\$0	\$0	\$123,869	\$0	\$0	\$0
165	PM Management - Allen NC LLC	VGA OPER ACCT	\$0	\$8,091	\$709,322	\$0	\$701,231	\$0	\$8,091	\$8,091	\$8,091	\$8,091	\$0	\$0
166	PM Management - Babcock NC LLC	MV ACCTS PAY	\$0	(\$64,942)	\$28,150	\$0	\$28,150	\$64,942	\$0	\$0	\$0	\$0	\$0	\$0
166	PM Management - Babcock NC LLC	MV OPER ACCT	\$207,828	\$264,613	\$84,551	\$0	\$27,765	\$0	\$264,613	\$264,613	\$264,613	\$264,613	\$0	\$0
166	PM Management - Cedar Park NC LLC	CWC ACCTS PAY	\$980	(\$36,883)	\$1,559	\$0	\$1,820	\$37,501	\$618	\$618	\$618	\$618	\$0	\$0
167	PM Management - Cedar Park NC LLC	CWC OPER ACCT	\$3,737	\$7,917	\$24,003	\$0	\$19,823	\$0	\$7,917	\$7,917	\$7,917	\$7,917	\$0	\$0
168	PM Management - Corpus Christi NC II LLC	RVR ACCTS PAY	(\$4,620)	(\$29,401)	\$8,272	\$0	\$3,652	\$29,401	\$0	\$0	\$0	\$0	\$0	\$0
168	PM Management - Corpus Christi NC II LLC	RVR OPER ACCT	\$0	\$0	\$24,068	\$0	\$24,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0
169	PM Management - Corpus Christi NC III LLC	WW ACCTS PAY	(\$3,665)	(\$98,697)	\$19,820	\$0	\$95,399	\$19,454	(\$79,243)	(\$79,243)	(\$79,243)	(\$79,243)	\$0	\$0
169	PM Management - Corpus Christi NC III LLC	WW OPER ACCT	\$0	\$0	\$44,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
170	PM Management - Corsicana NC II LLC	HO ACCTS PAY	\$0	(\$17,610)	\$1,927	\$0	\$1,927	\$17,610	\$0	\$0	\$0	\$0	\$0	\$0
170	PM Management - Corsicana NC II LLC	HO OPER ACCT	\$531	\$0	\$251	\$0	\$782	\$0	\$0	\$0	\$0	\$0	\$0	\$0
171	PM Management - Corsicana NC III LLC	HOW ACCTS PAY	\$0	(\$11,647)	\$4,057	\$0	\$4,057	\$11,647	\$0	\$0	\$0	\$0	\$0	\$0
171	PM Management - Corsicana NC III LLC	HOW OPER ACCT	\$0	\$0	\$8,141	\$0	\$8,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0
172	PM Management - Corsicana NC LLC	CS ACCTS PAY	\$3,723	(\$8,610)	\$2,281	\$0	\$12,481	\$9,852	\$1,243	\$1,243	\$1,243	\$1,243	\$0	\$0
172	PM Management - Corsicana NC LLC	CS OPER ACCT	\$7,040	\$4,724	\$966	\$0	\$3,282	\$4,724	\$4,724	\$4,724	\$4,724	\$4,724	\$0	\$0
173	PM Management - Denison NC LLC	HO ACCTS PAY	\$0	(\$109,687)	\$465,437	\$63,458	\$465,437	\$173,146	\$0	\$0	\$0	\$0	\$0	\$0
173	PM Management - Denison NC LLC	HO OPER ACCT	\$254	\$0	\$728,280	\$0	\$715,309	\$0	\$13,225	\$13,225	\$13,225	\$13,225	\$0	\$0
174	PM Management - El Paso I NC LLC	NE ACCTS PAY	\$0	(\$34,213)	\$457	\$0	\$457	\$34,213	\$0	\$0	\$0	\$0	\$0	\$0
174	PM Management - El Paso I NC LLC	NE OPER ACCT	\$0	\$0	\$24,152	\$0	\$21,009	\$0	\$3,183	\$3,183	\$3,183	\$3,183	\$0	\$0
175	PM Management - Fredericksburg NC LLC	WCN ACCTS PAY	\$0	(\$118,071)	\$428,613	\$0	\$428,613	\$118,071	\$0	\$0	\$0	\$0	\$0	\$0
175	PM Management - Fredericksburg NC LLC	WCN OPER ACCT	\$110,000	\$110,000	\$576,230	\$0	\$576,230	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$0	\$0
176	PM Management - Frisco NC LLC	VGF ACCTS PAY	\$0	(\$192,070)	\$261,794	\$0	\$261,794	\$192,070	\$0	\$0	\$0	\$0	\$0	\$0
176	PM Management - Frisco NC LLC	VGF OPER ACCT	\$17,598	\$0	\$207,531	\$0	\$225,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177	PM Management - Garland NC LLC	WPN ACCTS PAY	\$0	(\$188,457)	\$364,798	\$127,890	\$364,743	\$316,402	\$55	\$55	\$55	\$55	\$0	\$0
177	PM Management - Garland NC LLC	WPN OPER ACCT	\$4,774	\$0	\$381,435	\$0	\$386,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0
179	PM Management - Golden Triangle NC I LLC	SP ACCTS PAY	(\$947)	(\$82,118)	\$51,673	\$0	\$50,726	\$82,118	\$0	\$0	\$0	\$0	\$0	\$0
179	PM Management - Golden Triangle NC I LLC	SP OPER ACCT	\$0	\$0	\$79,015	\$0	\$79,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180	PM Management - Golden Triangle NC II LLC	MO ACCTS PAY	\$19,349	(\$25,449)	\$18,324	\$0	\$19,239	\$24,534	(\$915)	(\$915)	(\$915)	(\$915)	\$0	\$0
180	PM Management - Golden Triangle NC II LLC	MO OPER ACCT	\$0	\$0	\$87,974	\$0	\$87,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181	PM Management - Golden Triangle NC III LLC	CG ACCTS PAY	\$0	(\$0)	\$5,330	\$0	\$5,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181	PM Management - Golden Triangle NC III LLC	CG OPER ACCT	\$0	\$0	\$262	\$0	\$262	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182	PM Management - Golden Triangle NC III LLC	LA ACCTS PAY	\$0	(\$3,702)	\$1,663	\$0	\$1,663	\$3,702	\$0	\$0	\$0	\$0	\$0	\$0
182	PM Management - Golden Triangle NC IV LLC	LA OPER ACCT	\$0	\$0	\$76	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0
183	PM Management - Killeen I NC LLC	RW ACCTS PAY	\$0	(\$29,993)	\$893,348	\$128	\$893,348	\$30,438	\$0	\$318	\$0	\$0	\$86	\$215
184	PM Management - Killeen II NC LLC	JO ACCTS PAY	\$0	(\$277,747)	\$1,354,898	\$0	\$1,354,898	\$277,747	\$0	\$0	\$0	\$0	\$0	\$0
184	PM Management - Killeen II NC LLC	JO OPER ACCT	\$956,419	\$546,620	\$1,356,317	\$0	\$1,356,317	\$546,620	\$546,620	\$546,620	\$546,620	\$546,620	\$0	\$0
185	PM Management - Killeen III NC LLC	HC ACCTS PAY	\$0	(\$153,520)	\$1,025,879	\$0	\$1,025,879	\$153,520	\$0	\$0	\$0	\$0	\$0	\$0
185	PM Management - Killeen III NC LLC	HC OPER ACCT	\$827,047	\$389,038	\$588,115	\$0	\$1,026,124	\$389,038	\$389,038	\$389,038	\$389,038	\$389,038	\$0	\$0
186	PM Management - Lewisville NC LLC	VR ACCTS PAY	\$0	(\$143,715)	\$358,685	\$63,217	\$358,685	\$206,932	\$0	\$0	\$0	\$0	\$0	\$0
186	PM Management - Lewisville NC LLC	VR OPER ACCT	\$0	\$0	\$691,534	\$0	\$691,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	PM Management - New Braunfels NC LLC	NI ACCTS PAY	\$0	(\$61,645)	\$861,211	\$439,593	\$861,211	\$501,238	\$0	\$0	\$0	\$0	\$0	\$0
187	PM Management - New Braunfels NC LLC	SI OPER ACCT	\$1,170,792	\$934,221	\$638,292	\$0	\$874,863	\$934,221	\$934,221	\$934,221	\$934,221	\$934,221	\$0	\$0
188	PM Management - Park Valley NC LLC	PV ACCTS PAY	\$0	(\$51,852)	\$796,676	\$4,689	\$796,676	\$56,541	\$0	\$0	\$0	\$0	\$0	\$0
188	PM Management - Park Valley NC LLC	PV OPER ACCT	\$1,021,536	\$804,500	\$581,334	\$0	\$798,369	\$804,500	\$804,500	\$804,500	\$804,500	\$804,500	\$0	\$0
190	PM Management - Portland NC LLC	CP ACCTS PAY	(\$1,265)	(\$18,998)	\$3,261	\$0	\$1,996	\$18,998	\$0	\$0	\$0	\$0	\$0	\$0
190	PM Management - Portland NC LLC	CP OPER ACCT	\$0	\$0	\$4,761	\$0	\$4,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	PM Management - San Antonio NC LLC	LKE SD ACCTS PAY	\$5,341	(\$19,425)	\$0	\$0	\$4,732	\$20,034	\$609	\$609	\$609	\$609	\$0	\$0
191	PM Management - San Antonio NC LLC	LKE SD OPER ACCT	\$0	\$0	\$99,312	\$0	\$99,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Ruston SCC LLC	Rst Ad Acct	\$0	(\$14,758)	\$1,111	\$3,511	\$1,111	\$18,269	\$0	\$0	\$0	\$0	\$0	\$0
193	Ruston SCC LLC	Rstn Oper Acct	\$682	\$0	\$402,049	\$0	\$402,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194	Bradford SCC LLC	BR ACCTS PAY	\$0	(\$87,049)	\$770	\$0	\$770	\$87,049	\$0	\$0	\$0	\$0	\$0	\$0
194	Bradford SCC LLC	BR OPER ACCT	\$0	\$0	\$343,997	\$0	\$343,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195	Booker SCC LLC	BK ACCTS PAY	\$0	(\$18,213)	\$0	\$0	\$0	\$18,213	\$0	\$0	\$0	\$0	\$0	\$0
195	Booker SCC LLC	BK OPER ACCT	\$0	\$0	\$234,859	\$0	\$234,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	Colonial SCC LLC	CO ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	Colonial SCC LLC	CO OPER ACCT	\$0	\$0	\$293,024	\$0	\$293,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0
198	Springlake SCC LLC	SL ACCTS PAY	\$0	(\$92,704)	\$6,617	\$0	\$6,617	\$92,704	\$0	\$0	\$0	\$0	\$0	\$0
198	Springlake SCC LLC	SL OPER ACCT	\$0	\$0	\$509,857	\$0	\$509,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0
199	Normandie SCC LLC	NM ACCTS PAY	\$0	(\$13,729)	\$2,708	\$820	\$2,708	\$14,549	\$0	\$0	\$0	\$0	\$0	\$0
199	Normandie SCC LLC	NM OPER ACCT	\$0	\$0	\$496,842	\$0	\$496,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	Bossier SCC LLC	BS ACCTS PAY	\$0	(\$13,081)	\$1,145	\$0	\$1,145	\$13,060	\$0	(\$21)	\$0	\$0	\$0	(\$21)
200	Bossier SCC LLC	BS OPER ACCT	\$0	\$0	\$343,261	\$0	\$343,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201	Shreveport SCC LLC	SP ACCTS PAY	\$0	(\$11,267)	\$138	\$0	\$138	\$11,267	\$0	\$0	\$0	\$0	\$0	\$0
201	Shreveport SCC LLC	SP OPER ACCT	\$0	\$0	\$340,902	\$0	\$340,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202	Redoak SCC LLC	PR SD ACCTS PAY	\$0	(\$116,417)	\$485,043	\$0	\$485,043	\$116,417	\$0	\$0	\$0	\$0	\$0	\$0
202	Redoak SCC LLC	PR SD OPER ACCT	\$2,899	\$833,416	\$0	\$0	\$829,144	\$0	\$7,171	\$7,171	\$7,171	\$7,171	\$0	\$0
203	Gamble Hospice Care Central, LLC	GCC ACCTS PAY	\$0	(\$586)	\$41,808	\$0	\$41,808	\$586	\$0	\$0	\$0	\$0	\$0	\$0
203	Gamble Hospice Care Central, LLC	GCC OPER ACCT	\$0	\$0	\$16,027	\$0	\$16,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	Gamble Hospice Care Northeast, LLC	GNE ACCTS PAY	\$985	\$90,021	\$90,021	\$829	\$90,021	\$1,095	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$1,250
204	Gamble Hospice Care Northeast, LLC	GNE OPER ACCT	\$0	\$0	\$131,782	\$0	\$131,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Gamble Hospice Care Northwest, LLC	GHC NW ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Gamble Hospice Care Northwest, LLC	GHC NW OPER ACCT	\$0	\$0	\$14,191	\$0	\$14,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	Hunters Pond SCC LLC	HP ACCTS PAY	\$0	(\$66,827)	\$335,060	\$0	\$335,060	\$66,827	\$0	\$0	\$0	\$0	\$0	\$0
206	Hunters Pond SCC LLC	HP OPER ACCT	\$0	\$0	\$465,883	\$0	\$465,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Clear Brook SCC LLC	CB ACCT PAY	\$0	(\$89,816)	\$401,761	\$0	\$401,761	\$89,816	\$0	\$0	\$0	\$0	\$0	\$0
207	Clear Brook SCC LLC	CB OPER ACCT	\$0	\$3,065	\$702,417	\$0	\$702,417	\$3,065	\$3,065	\$3,065	\$3,065	\$3,065	\$0	\$0
208	Pecan Valley SCC LLC	PV ACCT PAY	\$0	(\$90,249)	\$367,322	\$0	\$367,322	\$90,249	\$0	\$0	\$0	\$0	\$0	\$0
208	Pecan Valley SCC LLC	PV OPER ACCT	\$6,992	\$0	\$699,383	\$0	\$706,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209	Westover Hills SCC LLC	WH ACCTS PAY	\$0	(\$49,432)	\$352,109	\$0	\$352,109	\$49,432	\$0	\$0	\$0	\$0	\$0	\$0
209	Westover Hills SCC LLC	WH OPER ACCT	\$30,520	\$0	\$566,744	\$0	\$597,264	\$0	\$					

Senior Care Centers, LLC
Bank Reconciliations
As of July 31, 2019

Company #	Legal Entity Name	Account Description	Beginning Stmt Bal	GL Account Balance	Bank Deposits Cleared (+)	Deposits in Transit (-)	Bank Checks Cleared (-)	Outstanding Checks (+)	Bank Ending Bal - Calc'd	GL Ending Bal - Calc'd	Bank Ending Bal - Stmt	GL Ending Bal - Stmt	Bank Bal Difference	GL Difference
306	PM Management - Pflugerville AL LLC	HealthierWld Oper Acct	\$0	\$0	\$76	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	PM Management - Portland AL LLC	PV AL ACCTS PAY	\$0	(\$12,702)	\$50,541	\$61,930	\$50,541	\$74,632	\$0	\$0	\$0	\$0	\$0	\$0
307	PM Management - Portland AL LLC	PV AL OPER ACCT	\$0	\$0	\$52,727	\$0	\$52,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	PM Management - Round Rock AL LLC	WY SPRG AL ACCTS PAY	\$0	(\$23,769)	\$214,032	\$0	\$214,032	\$23,669	\$0	(\$100)	\$0	\$0	\$0	(\$100)
308	PM Management - Round Rock AL LLC	WY SPR AL OPER ACCT	\$0	\$0	\$346,337	\$0	\$346,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	PM Management - San Antonio AL LLC	IKE SD AL ACCTS PAY	(\$52)	(\$11,070)	\$30,438	\$0	\$30,356	\$11,070	\$0	\$0	\$0	\$0	\$0	\$0
310	Springlake ALF SCC LLC	SLA ACCTS PAY	\$0	(\$688)	\$50	\$0	\$50	\$688	\$0	\$0	\$0	\$0	\$0	\$0
310	Springlake ALF SCC LLC	SLA OPER ACCT	\$0	\$0	\$8,191	\$0	\$8,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400	Gamble Hospice Care Central, LLC	GCC ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401	Gamble Hospice Care Northwest, LLC	GHC NW ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$25,852,061	\$7,667,948	\$123,356,303	\$13,197,317	\$126,556,512	\$33,808,342	\$22,644,727	\$28,278,973	\$22,674,346	\$22,674,346	(\$29,533)	(\$32,812)

**Monthly Operating Report
ACCRUAL BASIS-6**

CASE NAME:	Senior Care Centers, LLC
CASE NUMBER:	18-33967

MONTH: July 2019**PAYMENTS TO INSIDERS AND PROFESSIONALS**

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. Alan Munday	Board Member fee	-	\$ 60,591
2. Gideon Argov	Board Member fee	-	45,235
3. Mike Wyse	Board Member fee	-	45,911
4. David Stewart	Board Member fee	-	50,327
5. Tim Hughes	Board Member fee	-	45,094
6. TOTAL PAYMENTS TO INSIDERS		\$ -	\$ 247,158

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
1. Omni Management Group	01/18/19		\$ -	\$ 990,859	\$ 415,071
2. Greenberg Traurig	01/18/19		294,958	1,787,580	620,036
3. Gray Robinson	01/18/19		-	192,040	78,543
4. FTI	01/18/19		113,567	712,082	379,331
5. Rochelle McCullough	01/18/19		-	197,697	119,651
6. Polsinelli	01/18/19		-	1,735,265	1,149,077
7. CRO*	01/18/19		160,000	400,000	-
8. Sitrick Group	01/18/19		-	49,029	16,257
9. H2C	01/18/19		-	88,388	-
10. Lenders (Various)	01/18/19		326,352	1,217,653	-
11. BDO USA**	01/18/19		-	-	832,757
12. TOTAL PAYMENTS TO PROFESSIONALS			\$ 894,877	\$ 7,370,593	\$ 3,610,723

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. Leases (Multiple)	\$ 6,982,733	\$ 3,641,183	\$ 61,599,838
2.			
3.			
4.			
5.			
6. TOTAL	\$ 6,982,733	\$ 3,641,183	\$ 61,599,838

* excludes retainer payments.

** amount to be applied to retainer upon approval.

Monthly Operating Report
ACCRUAL BASIS-7

CASE NAME:	Senior Care Centers, LLC
CASE NUMBER:	18-33967

MONTH: July 2019

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?	X	
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?	X	
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

3. The Debtors have receivables and payables on account of intercompany transfers which have been made in the ordinary course
4. Payments have been made by the Debtors in accordance with the approved Wages, Taxes, and Insurance Orders.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS			
TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
See Final Insurance Order			